

EXHIBIT 11

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

August 30, 2008 -
September 30, 2008

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Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
09/12		BOOK TRANSFER DEBIT A/C: D323522845 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 7814200256JK YOUR REF: M008867531270043	\$250,000,000.00	
09/12		FEDWIRE DEBIT VIA: TCF MPLS/291070001 A/C: KENNETH L. EVENSTAD IMAD: 0912B1QGC08C002224 TRN: 0425900256JO	\$2,000,000.00	
09/12		YOUR REF: EVENSTAD FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC LONDON E14 5HQ UNITED KINGDOM BEN: AA (LANDMARK INVESTMENT FUND) REF: REF- SORT CODE 40-05-15 IMAD: 0912B1QGC07C001871 TRN: 0426000256JO	\$2,000,000.00	
09/12		YOUR REF: LANDMARK CHIPS DEBIT VIA: CITIBANK/0008 A/C: GOLDMAN SACHS & CO NY BEN: JEANETTE LOEB NY SSN: 0220759 TRN: 0426100256JO	\$1,000,000.00	
09/12		YOUR REF: NONREF BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON EC2M 4BB UNITED KINGDOM REF: BNF-SORT CODE 58-00-20, HOLBORN CIRCUS BRANCH/BNF/00000000011945540 NATIONAL WESTMINSTER BANK PLC CO THE ROYAL BANK OF SCOTLAND PLC 6TH FL 2 DEVON SHIRE SQ,LONDON EC2M TRN: 0426200256JO	\$605,000.00	
08/12		YOUR REF: LORDJAKE CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: AMERICAN JEWISH CONGRESS ENDOWREF: BNF-PFC-ACC, 610951297, AMERICAN JEWISH CONGRESS ENDOWMENT FUND SSN: 0220757 TRN: 0426300256JO	\$800,000.00	
09/12		YOUR REF: AJCEF FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: 4000 MASSACHUSETTS ASSOCIATES IMAD: 0912B1QGC02C001350 TRN: 0426400256JO	\$500,000.00	
09/12		YOUR REF: MASSPTR FEDWIRE DEBIT VIA: GOTHAM BK NYC/026010605 A/C: TOOTMAN,NACHAMIE,SPIZZ& JOHNS,425 PARK AVE NY 10022 REF: B/O ANDREW MADOFF IMAD: 0912B1QGC06C004417 TRN: 2869000256JO	\$430,000.00	
		YOUR REF: NONREF		

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THIS PAGE IS PART OF A STATEMENT REQUEST
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JPMorganChase October 01, 2008 -
October 31, 2008

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Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
10/01		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 080930 TO 081001 RATE 1.0000 TRN: 0827500092AN		\$480,013,333.60
10/01		YOUR REF: NC43835681001081 FEDWIRE DEBIT VIA: BK OF NYC/021000018 A/C: RYE SELECT BROAD MARKET PORTFOLIO BNF-FFC-ACC,8900630612, RYE SELECT BROAD MARKET PORTFOLIO LIMITEDIMAD: 1001B1QGC07C004426 TRN: 2150400275JO	\$65,000,000.00	
10/01		YOUR REF: RYEMKTLTD FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: MORGAN STANLEY & CO. BEN: ASCOT PARTNERS,LP IMAD: 1001B1QGC06C003632 TRN: 2150500275JO	\$45,000,000.00	
10/01		YOUR REF: ASCOT FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC LONDON BEN: HSSL REDEMPTION PROCEEDS ACCOUREF: BNF-REF- SENATOR IMAD: 1001B1QGC08C005201 TRN: 2150600275JO	\$13,000,000.00	
10/01		YOUR REF: SENATOR FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: MAXAM ABSOLUTE RETURN FUND, L IMAD: 1001B1QGC02C004204 TRN: 2150700275JO	\$5,000,000.00	
10/01		YOUR REF: MAXAM FEDWIRE DEBIT VIA: MELLON TRUST OF NE/011001234 A/C: MELLON TRUST OF NEW ENGLAND BOSTON MASS BEN: GEOFFREY S. REHNERT BOSTON, MA, 02189 IMAD: 1001B1QGC06C003633 TRN: 2150800275JO	\$4,600,000.00	
10/01		YOUR REF: CAP OF 08/10/01 FEDWIRE DEBIT VIA: WACHOVIA BK NA PA/031201487 A/C: PALKO ASSOCIATES IMAD: 1001B1QGC05C003896 TRN: 2150900275JO	\$4,100,000.00	
10/01		YOUR REF: PALKO FEDWIRE DEBIT VIA: STERLING NYC/026007773 A/C: SNOW BECKER KRAUSS IOLA ESCROWREF: BNF-REF-MEMO ANDREW MADOFF/TIME/12:13 IMAD: 1001B1QGC03C003820 TRN: 2151000275JO	\$4,055,000.00	
10/01		YOUR REF: NONREF FEDWIRE DEBIT VIA: SUNTRUST ATL/061000104 A/C: JAMES HELLER FAMILY LLC IMAD: 1001B1QGC08C005202 TRN: 2151100275JO	\$2,500,000.00	
		YOUR REF: JHFLLC		